

ISIN
DE000PF4TLD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.70000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	14.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	25.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	40.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.41000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	36.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	37.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	37.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	38.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	39.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	38.03000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	36.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	29.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	37.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	37.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	37.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	37.46000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	39.53000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)